
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
June 24, 2009

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	5-Year Note	
CUSIP Number	912828KY5	
Series	N-2014	
Interest Rate	2-5/8%	
High Yield ¹	2.700%	
Allotted at High	23.37%	
Price	99.651404	
Accrued Interest per \$1,000	None	
Median Yield ²	2.619%	
Low Yield ³	2.590%	
Issue Date	June 30, 2009	
Maturity Date	June 30, 2014	
Original Issue Date	June 30, 2009	
Dated Date	June 30, 2009	
	Tendered	Accepted
Competitive	\$95,237,500,000	\$36,893,034,700
Noncompetitive	\$107,079,600	\$107,079,600
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁴	\$95,344,579,600	\$37,000,114,300⁵
SOMA	\$1,074,492,000	\$1,074,492,000
Total	\$96,419,071,600	\$38,074,606,300
	Tendered	Accepted
Primary Dealer ⁶	\$59,737,000,000	\$12,646,590,000
Direct Bidder ⁷	\$6,284,000,000	\$1,080,000,000
Indirect Bidder ⁸	\$29,216,500,000	\$23,166,444,700
Total Competitive	\$95,237,500,000	\$36,893,034,700

¹ All tenders at lower yields were accepted in full.

² 50% of the amount of accepted competitive tenders was tendered at or below that yield.

³ 5% of the amount of accepted competitive tenders was tendered at or below that yield.

⁴ Bid-to-Cover Ratio: \$95,344,579,600/\$37,000,114,300 = 2.58

⁵ Awards to combined Treasury Direct systems = \$62,372,600.

⁶ Primary dealers as submitters bidding for their own house accounts.

⁷ Non-Primary dealer submitters bidding for their own house accounts.

⁸ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.